

DR-2 Disclosure Summary Page**DR-2**

Marion County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	1/11/2012 9:26:46 AM	
Committee Code:	9128	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Horman	First Name:	Lyle	MI:	
Address:	1350 Orchard Drive				
City:	Pella	State:	IA	Zip Code:	50219
				Phone:	641-628-3831
E-Mail:	ldhorman@gmail.com				

Chairperson

Last Name:	Blom	First Name:	Irene	MI:	
Address:	2403 Scholte Straat				
City:	Pella	State:	IA	Zip Code:	50219
				Phone:	641-628-3823
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,751.89
Schedule A: Cash Contributions Total	\$100.88
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,852.77
Schedule B: Expenditure Total	\$418.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,434.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Marion County Republican Central Committee	Status:	Filed
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Committee Code: 9128	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/28/2011	18480 Check # not recorded	Bull For County Attorney 102 S. Watkins Pleasantville, IA 50225	N/A	\$50.00	
11/23/2011	Check # 4315	Davis, Betty M 817 Rutledge St. Knoxville, IA 50138	None	\$50.00	
12/13/2011	Check #	Marion County State Bank 800 Main Pella, IA 50219	N/A	\$0.88	
Interest Earned					

Total Regular Contributions	\$100.88
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.88

Schedule B: Expenditures

Sch-B

Marion County Republican Central Committee	Status:	Filed
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County: Marion	Adjusted Due Date	
District: 0	Filed Date	1/11/2012 9:26:46 AM
Committee Code: 9128	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/22/2011	Check # 1053	Blom, Irene 2403 Scholte Straat Pella, IA 50219	Other Expenditure	\$75.00
Re-imbursement for campaign-related telephone expenses				
11/23/2011	Check # 1054	Knoxville Police Department 305 S Third Street Knoxville, IA 50138	Other Expenditure	\$150.00
Security staff for 2012 precinct caucuses				
12/14/2011	Check # 1055	Knoxville Journal-Express Inc. 122 E Robinson St Knoxville, IA 50138	Advertising	\$141.23
Publicity ahead of 2012 precinct caucuses				
12/15/2011	Check # 1056	Town Crier, Ltd. 810 E 1st St Pella, IA 50219	Advertising	\$52.50
Publicity ahead of 2012 precinct caucuses				

Total Amount	\$418.73
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